

SECTION 558: COMPTROLLER'S WARRANT LISTING, REPORT 100

1. Purpose. This report is the Comptroller's official record identifying the warrants issued for each SUMMARY WARRANT VOUCHER. In addition to identifying warrants, this report also presents certain information on the warrants, such as reference to related batch number, the method of warrant delivery (either by mail or by return to the expending agency), and the processing priority given to the warrants.
2. Prepared By. This report is printed by the computer center based on related data processed in the printing of warrants.
3. Frequency. Daily.
4. Distribution. Only one (1) copy of this report is printed, and it is forwarded to DAGS Accounting Division for filing.
5. Organization of Report. The sequence of the report is:
  - (a) Department code.
  - (b) SWV number (Comptroller's Voucher Number).
  - (c) Vendor number sequence on related SWV.
  - (d) Invoice number.

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ITEM NO.	DATA AND DATA EXPLANATIONS
(1)	REPORT 100 - The EDPD-assigned report number for the COMPTROLLER'S WARRANT LISTING.
(2)	RUN DATE - The date that this report is produced.
(3)	DEPT VOUCHER NO - The sequential number assigned by the department to the batch (Department Batch Reference Number).
(4)	COMPT VOUCHER - The Comptroller's voucher number assigned by DAGS Accounting Division.
(5)	The department name.
(6)	The division name.
(7)	FAMIS BATCH ID - The FAMIS batch identification number.
(8)	ISSUE DATE - The date of the warrant(s) listed on this report.
(9)	RED TAG IND - The red tag indicator reflecting whether warrant distribution is to be expedited on a higher priority basis than non-red tag coded vouchers.
(10)	WARRANT ROUTING - The warrant routing indicator reflecting where the department requests delivery of the printed warrants.
(11)	PAYEE - The vendor name and address.
(12)	P.O. NUMBER - The purchase order number.
(13)	INVOICE NUMBER - The invoice number.
(14)	INVOICE AMOUNT - The invoice amount.
(15)	LINE NO - The sequential line numbers indicating the number-order of the payees listed.
(16)	VENDOR NO - The vendor number and suffix assigned to the vendor.
(17)	VENDOR TOTAL - The total amount paid to the vendor on the warrant.

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ITEM NO.	DATA AND DATA EXPLANATIONS
⑮	WARRANT NUMBER - The warrant number assigned to the payment.
⑯	VOUCHER FINAL TOTAL - The total amount paid to all vendor listed.

April 1, 1987

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## SECTION 558: COMPTROLLER'S WARRANT LISTING, REPORT 100

REPORT NO: MBSA071R STATE OF HAWAII PAGE 1  
CENTRAL WARRANT WRITER  
SUMMARY WARRANT VOUCHER (2) RUN DATE: 04/22/86

(1) REPORT 100

(3) DEPT VOUCHER NO: F02200 (5) TRANSPORTATION  
(4) COMPT VOUCHER : 002137 (6) AIRPORTS DIVISION  
(7) FAMIS BATCH ID : D L860421498 (8) ISSUE DATE: 04/21/86  
(9) RED TAG IND : (10) WARRANT ROUTING:

PAYEE/ LINE NO. - VENDOR NO	P.O. NUMBER	***** INVOICE ***** NUMBER	***** AMOUNT	WARRANT NUMBER
(11) MAUI PUBLISHING CO LTD PO BOX 550 MAILUKU HI 96793	(12) 36000532	(13) 48947	(14) 172.50	
(15) 00001 (16) 0000024555 00	* * * VENDOR TOTAL * * *		(17) 172.50	(18) 80004601
IMAGE CONTROL ENTERPRISES 875 WAIMANU STREET HONOLULU HI 96813	31000849	00576	514.80	
00002 0000116960 00	* * * VENDOR TOTAL * * *		514.80	80004602
HAWAII NEWSPAPER AGENCY, INC., AGENT P.O. BOX 3350 HONOLULU HI 96801	00AIR806	60372	35.41	
00003 0000117494 00	* * * VENDOR TOTAL * * *		35.41	80004603
* * * (19) VOUCHER FINAL TOTAL * * *			722.71	

MAIL-DEL | DATE |  
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April 1, 1987